

# EXHIBIT I

## Balance Calculation for Written Off Account Report

Dealer The Luxury Haus Inc  
 Requested By Krystal McKenzie  
 Report Date TUE 04/24/2018 10:23:54 AM

## Summary

Written Off Principal Interest and Fees	Written Off Account-Level Charges	Post Write Off Interest	Post Write Off Payments	Total
\$6,237,568.14	\$286,930.76	\$762,632.87	(\$455,413.20)	\$6,831,718.57

## Written Off Principal, Interest, and Fees

Flr. Date	WO Date	Days	VS	Vehicle Description	Cir	VIN	Stk #	TS	Dist	Source	Original Amount	Principal Balance	One Day Loan Bal	Fee Balance	Interest Balance	Insurance Balance	Other Balance	Total Balance
02/08/16	03/30/17	416	SOT	2013 Lexus LS 460	Whi	018661	4365	TR	S	Manheim Pe	\$47,975.00	\$0.00	\$0.00	\$40.00	\$2,862.67	\$0.00	\$5.00	\$2,907.67
02/15/16	03/30/17	409	DIS	2012 FERRARI 458 ITALIA	Whi	184522	4410	AU	S	Manheim Ar	\$216,945.00	\$23,592.45	\$0.00	\$40.00	\$10,410.35	\$0.00	\$55.00	\$34,097.80
02/23/16	03/30/17	401	DIS	2010 Chevrolet Camaro SS	Bla	174094	4423	AU	B	Trade-In	\$15,065.00	\$0.00	\$0.00	\$40.00	\$560.18	\$0.00	\$55.00	\$655.18
03/03/16	03/30/17	392	DIS	2013 Mercedes-Benz GL Class GL450	Unk	177974	4465	AU	S	Manheim Pe	\$44,880.00	\$10,090.00	\$0.00	\$40.00	\$1,908.48	\$0.00	\$55.00	\$12,091.48
03/10/16	03/30/17	385	SOT	2012 Mercedes-Benz S Class S63	Unk	449133	4498	GD	S	Auto Whole	\$56,500.00	\$0.00	\$0.00	\$40.00	\$3,074.18	\$0.00	\$5.00	\$3,119.18
03/09/16	03/30/17	386	DIS	2015 BMW M4	Unk	967702	4502	AU	S	Manheim Or	\$69,955.00	\$14,140.00	\$0.00	\$40.00	\$2,936.48	\$0.00	\$55.00	\$17,171.48
03/09/16	03/30/17	386	SOT	2014 BMW M6 Gran Coupe	Unk	467283	4504	GD	S	Manheim Or	\$67,955.00	\$0.00	\$0.00	\$40.00	\$3,744.32	\$0.00	\$5.00	\$3,789.32
03/10/16	03/30/17	395	SOT	2014 Mercedes-Benz E Class E350	Bla	923965	4507	GD	S	ADESA New	\$30,845.00	\$0.00	\$0.00	\$40.00	\$1,225.19	\$0.00	\$5.00	\$1,270.19
03/10/16	03/30/17	385	DIS	2013 BMW X6 XDrive35i	Bla	787415	4510	AU	S	Manheim RI	\$36,295.00	\$5,225.00	\$0.00	\$40.00	\$1,459.22	\$0.00	\$55.00	\$6,778.22
03/10/16	03/30/17	385	DIS	2015 BMW M4	Blu	333584	4511	AU	S	Manheim RI	\$66,005.00	\$12,221.00	\$0.00	\$40.00	\$2,737.76	\$0.00	\$55.00	\$15,053.76
03/11/16	03/30/17	384	DIS	2014 Audi S8	Red	002598	4521	AU	S	Manheim Pe	\$71,195.00	\$8,880.00	\$0.00	\$40.00	\$2,853.19	\$0.00	\$55.00	\$11,828.19
03/11/16	03/30/17	379	SOT	2014 Mercedes-Benz CL Class CL550	Bla	031686	4555	TR	S	Auto Whole	\$54,500.00	\$0.00	\$0.00	\$40.00	\$2,942.54	\$0.00	\$5.00	\$2,987.54
03/17/16	03/30/17	378	SOT	2014 LEXUS LS 460 L	Whi	006381	4559	XX	S	Manheim Pe	\$56,905.00	\$0.00	\$0.00	\$40.00	\$3,014.42	\$0.00	\$55.00	\$3,109.42
03/17/16	03/30/17	378	DIS	2013 BMW 535IA XDR	Unk	U75942	4566	AU	S	Manheim Pe	\$35,470.00	\$9,180.00	\$0.00	\$40.00	\$1,458.63	\$0.00	\$55.00	\$10,733.63
03/17/16	03/30/17	378	SOT	2011 Audi R8	Whi	000283	4577	GD	S	Manheim Pe	\$97,198.00	\$0.00	\$0.00	\$40.00	\$5,236.80	\$0.00	\$5.00	\$5,281.80
03/17/16	03/30/17	378	DIS	2013 BMW X5 M	Bla	L15985	4581	AU	S	Manheim Pe	\$53,920.00	\$9,130.00	\$0.00	\$40.00	\$2,182.03	\$0.00	\$55.00	\$11,407.03
03/17/16	03/30/17	378	DIS	2010 Mercedes-Benz C Class C300	Unk	086658	4587	AU	B	Trade-In	\$8,540.00	\$3,320.00	\$0.00	\$40.00	\$392.04	\$0.00	\$55.00	\$3,807.04
03/17/16	03/30/17	378	SOT	2011 Mercedes-Benz C Class C300	Unk	150784	4591	FR	B	Trade-In	\$12,431.00	\$0.00	\$0.00	\$40.00	\$671.99	\$0.00	\$5.00	\$716.99
03/25/16	03/30/17	370	SOT	2012 JEEP CHER SRT8	Bla	148484	4620	GD	S	Manheim Pe	\$39,125.00	\$39,125.00	\$0.00	\$40.00	\$2,192.11	\$0.00	\$5.00	\$41,362.11
03/28/16	03/30/17	367	DIS	2013 BMW 535IA XDR	Unk	U70273	4636	AU	S	myCentral	\$31,150.00	\$6,630.00	\$0.00	\$40.00	\$1,198.40	\$0.00	\$55.00	\$7,923.40
03/31/16	03/30/17	364	DIS	2015 Mercedes-Benz C Class C350	Whi	366259	4663	AU	B	Trade-In	\$30,000.00	\$3,980.00	\$0.00	\$40.00	\$1,088.26	\$0.00	\$55.00	\$5,163.26
04/01/16	03/30/17	363	DIS	2012 RAM 1500 SPT	Red	108351	4666	AU	S	Manheim Pe	\$24,225.00	\$3,505.00	\$0.00	\$40.00	\$990.30	\$0.00	\$55.00	\$4,590.30
04/04/16	03/30/17	360	SOT	2011 Land Rover Range Rover Supercharged	Unk	340589	4681	AU	B	Trade-In	\$35,200.00	\$0.00	\$0.00	\$40.00	\$1,802.35	\$0.00	\$5.00	\$1,847.35
04/04/16	03/30/17	360	DIS	2010 FERRARI CALIFORNIA	Whi	166397	4689	AU	B	Manheim We	\$138,055.00	\$40,264.50	\$0.00	\$40.00	\$5,689.24	\$0.00	\$55.00	\$46,048.74



## Written Off Principal, Interest, and Fees

Flr. Date	WO Date	Days	VS	Vehicle Description	Cir	VIN	Stk #	TS	Dist	Source	Original Amount	Principal Balance	One Day Loan Bal	Fee Balance	Interest Balance	Insurance Balance	Other Balance	Total Balance
09/16/16	03/30/17	195	DIS	2011 Infiniti QX56	Unk	003200	5759	AU	S	Ally Bank	\$25,800.00	\$3,511.19	\$0.00	\$40.00	\$504.06	\$0.00	\$105.00	\$4,160.25
09/16/16	03/30/17	195	SOT	2008 BMW 5-Series 550i	Unk	750078	5760	AS	S	ALASKA USA	\$10,225.00	\$10,225.00	\$0.00	\$40.00	\$308.23	\$0.00	\$55.00	\$10,628.23
09/16/16	03/30/17	195	DIS	2010 Nissan Maxima SV	Unk	864602	5761	AU	S	Hudson Val	\$10,650.00	\$2,657.00	\$0.00	\$40.00	\$257.34	\$0.00	\$105.00	\$13,059.34
09/16/16	03/30/17	195	SOT	2010 Mercedes-Benz C Class C300	Whi	125605	5762	FR	S	Manheim Pe	\$14,305.00	\$14,305.00	\$0.00	\$40.00	\$428.61	\$0.00	\$5.00	\$14,778.61
09/16/16	03/30/17	195	SOT	2014 Ram 1500 Sport	Unk	207596	5763	XX	S	Manheim Pe	\$27,640.00	\$27,640.00	\$0.00	\$40.00	\$826.89	\$0.00	\$5.00	\$28,511.89
09/16/16	03/30/17	195	DIS	2014 Ram 1500 Laramie	Whi	220165	5764	AU	S	Manheim Pe	\$27,420.00	\$0.00	\$0.00	\$40.00	\$206.31	\$0.00	\$55.00	\$301.31
09/16/16	03/30/17	195	DIS	2013 Ram 1500 SLT	Whi	579784	5765	AU	S	Manheim Pe	\$23,190.00	\$3,900.00	\$0.00	\$40.00	\$251.64	\$0.00	\$55.00	\$4,286.64
09/16/16	03/30/17	195	DIS	2013 Ram 1500 Sport	Whi	629727	5766	AU	S	Manheim Pe	\$26,320.00	\$4,500.00	\$0.00	\$40.00	\$313.08	\$0.00	\$55.00	\$4,908.08
09/16/16	03/30/17	195	DIS	2013 Ford F150 Sport	Bla	615118	5767	AU	S	Manheim Pe	\$23,905.00	\$335.00	\$0.00	\$40.00	\$230.33	\$0.00	\$5.00	\$660.33
09/16/16	03/30/17	195	SOT	2013 Ford F150 FX4	Bla	F74650	5768	AU	S	Manheim Pe	\$28,890.00	\$28,890.00	\$0.00	\$40.00	\$664.23	\$0.00	\$5.00	\$29,799.23
09/16/16	03/30/17	195	SOT	2013 Ford F150 FX4	Bla	C99792	5769	XX	S	Manheim Pe	\$30,060.00	\$30,060.00	\$0.00	\$40.00	\$899.19	\$0.00	\$5.00	\$31,004.19
09/16/16	03/30/17	195	DIS	2012 Ford F150 FX4	Bla	G37662	5770	AU	S	Manheim Pe	\$29,140.00	\$7,005.00	\$0.00	\$40.00	\$630.13	\$0.00	\$105.00	\$7,760.13
09/16/16	03/30/17	195	DIS	2014 Mercedes-Benz M Class ML350	Whi	074785	5771	AU	S	Manheim Pe	\$26,640.00	\$7,175.00	\$0.00	\$40.00	\$389.19	\$0.00	\$5.00	\$7,609.19
09/16/16	03/30/17	195	DIS	2014 Mercedes-Benz M Class ML350	Whi	334744	5772	AU	S	Manheim Pe	\$37,475.00	\$3,350.00	\$0.00	\$40.00	\$415.75	\$0.00	\$5.00	\$3,860.75
09/16/16	03/30/17	195	DIS	2013 Mercedes-Benz M Class ML550	Bla	232429	5773	AU	S	Manheim Pe	\$39,535.00	\$3,350.00	\$0.00	\$40.00	\$322.39	\$0.00	\$5.00	\$4,632.39
09/16/16	03/30/17	195	DIS	2013 BMW X5 XDRIVE50i	Bla	426470	5775	AU	S	Manheim Pe	\$25,205.00	\$4,215.00	\$0.00	\$40.00	\$520.39	\$0.00	\$5.00	\$5,710.39
09/16/16	03/30/17	192	DIS	2014 Jeep Grand Cherokee SRT	Bla	494036	5776	AU	S	Manheim Or	\$47,815.00	\$7,095.00	\$0.00	\$40.00	\$602.20	\$0.00	\$55.00	\$5,472.20
09/16/16	03/30/17	192	DIS	2014 Jeep Grand Cherokee SRT	Whi	379804	5777	AU	S	Wells Fargo	\$48,315.00	\$8,610.00	\$0.00	\$40.00	\$816.70	\$0.00	\$105.00	\$9,571.70
09/16/16	03/30/17	192	DIS	2015 GMC 2500HD SLT	Whi	643461	5779	AU	S	Manheim De	\$50,965.00	\$3,945.00	\$0.00	\$40.00	\$507.31	\$0.00	\$55.00	\$4,547.31
09/16/16	03/30/17	196	DIS	2016 GMC 1500 DEN	Whi	189521	5780	AU	S	Manheim De	\$45,335.00	\$2,545.00	\$0.00	\$40.00	\$468.05	\$0.00	\$5.00	\$3,108.05
09/16/16	03/30/17	196	DIS	2014 Ford F150 FX4	Bla	F57332	5781	AU	S	Manheim De	\$32,270.00	\$3,230.00	\$0.00	\$40.00	\$363.56	\$0.00	\$5.00	\$3,688.56
09/20/16	03/30/17	191	DIS	2014 Dodge Challenger R/T	Unk	225326	5783	AU	S	A.W. Auto	\$28,500.00	\$2,930.00	\$0.00	\$40.00	\$278.43	\$0.00	\$5.00	\$3,303.43
09/20/16	03/30/17	191	DIS	2012 Land Rover Range Rover Sport HSE Lux	Whi	756038	5784	AU	S	Buffalo Au	\$29,005.00	\$685.00	\$0.00	\$40.00	\$234.43	\$0.00	\$5.00	\$1,014.43
09/20/16	03/30/17	191	DIS	2014 Ford F150 XL	Bla	C20109	5785	AU	S	Buffalo Au	\$35,570.00	\$4,050.00	\$0.00	\$40.00	\$356.92	\$0.00	\$5.00	\$4,501.92
09/21/16	03/30/17	190	SOT	2013 Jeep Wrangler Sahara	Bla	642748	5786	XX	B	Trade-In	\$26,300.00	\$26,300.00	\$0.00	\$40.00	\$767.49	\$0.00	\$5.00	\$27,112.49
09/21/16	03/30/17	190	SOT	2014 BMW 335iX MSPT	Unk	R90294	5788	XX	S	myCentral	\$29,875.00	\$29,875.00	\$0.00	\$40.00	\$871.63	\$0.00	\$5.00	\$30,791.63
09/21/16	03/30/17	190	DIS	2014 BMW X6 35i	Unk	C44032	5789	AU	S	myCentral	\$35,150.00	\$360.00	\$0.00	\$40.00	\$268.13	\$0.00	\$5.00	\$723.13
09/21/16	03/30/17	190	DIS	2014 BMW X6 50i	Unk	592359	5790	AU	S	myCentral	\$42,750.00	\$2,930.00	\$0.00	\$40.00	\$403.15	\$0.00	\$5.00	\$3,428.15
09/21/16	03/30/17	190	SOT	2008 Mini Cooper Clubman	Unk	N67958	5791	AU	S	Sanlander	\$4,300.00	\$2,742.75	\$0.00	\$40.00	\$87.02	\$0.00	\$5.00	\$2,924.77
09/21/16	03/30/17	190	DIS	2012 Toyota Camry XLE	Unk	045670	5792	AU	B	Trade-In	\$10,085.00	\$1,285.00	\$0.00	\$40.00	\$104.54	\$0.00	\$5.00	\$1,434.54
09/19/16	03/30/17	192	DIS	2013 BMW X5 35i PRM	Unk	B21482	5794	AU	S	myCentral	\$25,250.00	\$6,760.00	\$0.00	\$40.00	\$231.78	\$0.00	\$5.00	\$2,006.78
09/19/16	03/30/17	192	DIS	2013 BMW X5 50i	Unk	C16312	5795	AU	S	myCentral	\$33,150.00	\$6,760.00	\$0.00	\$40.00	\$402.76	\$0.00	\$5.00	\$7,257.76
09/19/16	03/30/17	192	DIS	2013 BMW X5 50i	Unk	C15354	5796	AU	S	myCentral	\$33,750.00	\$1,960.00	\$0.00	\$40.00	\$302.72	\$0.00	\$5.00	\$2,357.72
09/19/16	03/30/17	192	DIS	2013 BMW 135i CPE	Unk	M13498	5797	AU	S	myCentral	\$22,350.00	\$2,030.00	\$0.00	\$40.00	\$217.29	\$0.00	\$5.00	\$2,342.29
09/19/16	03/30/17	192	DIS	2013 BMW X5 35i PRM	Whi	B21235	5798	AU	S	myCentral	\$29,450.00	\$3,630.00	\$0.00	\$40.00	\$328.93	\$0.00	\$5.00	\$4,063.93
09/19/16	03/30/17	192	DIS	2013 Jeep Wrangler Sport	Unk	E09115	5799	XX	S	Capital On	\$12,746.73	\$1,746.73	\$0.00	\$40.00	\$374.10	\$0.00	\$5.00	\$4,106.77
09/21/16	03/30/17	190	DIS	2013 BMW X6 50i	Unk	576348	5800	XX	S	Manheim Or	\$34,805.00	\$4,815.00	\$0.00	\$40.00	\$361.25	\$0.00	\$5.00	\$5,271.25
09/22/16	03/30/17	189	DIS	2015 Chevrolet Silverado 1500 LTZ	Gre	173195	5803	AU	S	A.W. Auto	\$32,500.00	\$3,460.00	\$0.00	\$40.00	\$311.49	\$0.00	\$5.00	\$3,866.49
09/22/16	03/30/17	189	SOT	2010 Mercedes-Benz C Class C300	Whi	401699	5804	XX	S	A.W. Auto	\$13,500.00	\$1,350.00	\$0.00	\$40.00	\$392.60	\$0.00	\$5.00	\$1,937.60
09/22/16	03/30/17	189	DIS	2012 Nissan Maxima SV	Bla	827895	5805	AU	S	TD AUTO FI	\$11,500.00	\$797.00	\$0.00	\$40.00	\$109.01	\$0.00	\$5.00	\$1,001.01



## Written Off Principal, Interest, and Fees

Flr. Date	WO Date	Days	VS	Vehicle Description	Ctr	VIN	SK #	TS	Dist	Source	Original Amount	Principal Balance	One Day Loan Bal	Fee Balance	Interest Balance	Insurance Balance	Other Balance	Total Balance
09/22/16	03/30/17	189	D/S	2012 Acura TSX Special Edition	Unk	026780	5806	AU	S	CPS AUTO F	\$13,750.00	\$30.00	\$0.00	\$40.00	\$115.45	\$0.00	\$105.00	\$290.45
09/22/16	03/30/17	189	D/S	2015 Chevrolet Corvette Z06	Unk	601024	5807	AU	S	Chrysler C	\$69,332.36	\$5,542.36	\$0.00	\$40.00	\$621.53	\$0.00	\$55.00	\$6,258.89
09/22/16	03/30/17	189	D/S	2015 RAM 1500 SPT	Whi	551387	5808	AU	S	Manheim AI	\$31,065.00	\$1,745.00	\$0.00	\$40.00	\$263.80	\$0.00	\$55.00	\$2,103.80
09/20/16	03/30/17	191	D/S	2013 BMW X1 XDRIVE35i	Unk	V09004	5809	AU	S	myCentral	\$28,575.00	\$1,765.00	\$0.00	\$40.00	\$240.25	\$0.00	\$55.00	\$2,120.25
09/23/16	03/30/17	188	D/S	2014 Mercedes-Benz M Class ML350	Whi	361162	5810	AU	S	Manheim Pe	\$34,560.00	\$3,990.00	\$0.00	\$40.00	\$369.54	\$0.00	\$55.00	\$4,444.54
09/23/16	03/30/17	188	D/S	2012 Mercedes-Benz M Class ML350	Unk	031244	5811	AU	S	A.W. Auto	\$25,000.00	\$1,180.00	\$0.00	\$40.00	\$225.10	\$0.00	\$55.00	\$1,500.10
09/26/16	03/30/17	185	D/S	2016 Mercedes-Benz SL-Class AMG SL63	Bla	041894	5812	AU	S	ADESA New	\$123,000.00	\$28,666.00	\$0.00	\$40.00	\$2,433.62	\$0.00	\$55.00	\$29,214.62
09/22/16	03/30/17	189	D/S	2014 FORD F250 LAR	Whi	871611	5814	AU	S	Manheim De	\$46,780.00	\$6,660.00	\$0.00	\$40.00	\$483.86	\$0.00	\$55.00	\$7,238.86
09/22/16	03/30/17	189	D/S	2014 GMC 3500 DEN	Bla	135348	5815	AU	S	Manheim De	\$43,870.00	\$680.00	\$0.00	\$40.00	\$363.03	\$0.00	\$55.00	\$1,158.03
09/26/16	03/30/17	185	D/S	2015 JEEP G-CHEER SRT	Whi	655386	5816	AU	S	Manheim Oh	\$45,715.00	\$6,395.00	\$0.00	\$40.00	\$466.47	\$0.00	\$55.00	\$6,956.47
09/27/16	03/30/17	184	SOT	2013 Fiat 500 Abarth	Unk	646622	5817	XX	B	Trade-In	\$12,350.00	\$12,350.00	\$0.00	\$40.00	\$350.15	\$0.00	\$5.00	\$12,745.15
09/26/16	03/30/17	185	D/S	2014 LEXUS IS 250	Bla	004509	5818	AU	S	Manheim Pe	\$26,905.00	\$1,115.00	\$0.00	\$40.00	\$204.32	\$0.00	\$55.00	\$1,414.32
09/23/16	03/30/17	188	D/S	2013 BMW 328i XDR SPT	Unk	535687	5819	AU	S	myCentral	\$22,050.00	\$2,240.00	\$0.00	\$40.00	\$522.22	\$0.00	\$55.00	\$2,857.22
09/23/16	03/30/17	188	D/S	2013 BMW 328i XDR	Unk	543411	5820	AU	S	myCentral	\$20,250.00	\$830.00	\$0.00	\$40.00	\$163.17	\$0.00	\$55.00	\$1,088.17
09/23/16	03/30/17	188	D/S	2013 BMW 328i XDR SPT	Unk	503536	5821	AU	S	myCentral	\$19,650.00	\$3,230.00	\$0.00	\$40.00	\$237.63	\$0.00	\$55.00	\$3,562.63
09/23/16	03/30/17	188	D/S	2013 BMW 328i XDR	Unk	539658	5822	AU	S	myCentral	\$20,150.00	\$1,080.00	\$0.00	\$40.00	\$167.90	\$0.00	\$55.00	\$1,342.90
09/27/16	03/30/17	188	D/S	2013 BMW 335i XDR SPT	Unk	587643	5823	AU	S	myCentral	\$28,950.00	\$1,830.00	\$0.00	\$40.00	\$246.19	\$0.00	\$55.00	\$2,171.19
09/27/16	03/30/17	184	D/S	2013 RAM 1500 SPT	Whi	636526	5824	AU	S	Manheim Oh	\$27,015.00	\$695.00	\$0.00	\$40.00	\$191.91	\$0.00	\$55.00	\$961.91
09/27/16	03/30/17	184	D/S	2014 FORD F150 FX4	Blu	E48994	5826	AU	S	Manheim Oh	\$32,460.00	\$1,140.00	\$0.00	\$40.00	\$236.72	\$0.00	\$55.00	\$1,471.72
09/25/16	03/30/17	186	D/S	2015 MERCEDES GLA250W4	Unk	149685	5827	AU	S	myCentral	\$30,850.00	\$1,040.00	\$0.00	\$40.00	\$703.94	\$0.00	\$55.00	\$1,838.94
09/28/16	03/30/17	183	D/S	2010 Mercedes-Benz C Class C300	Unk	127001	5828	AU	S	A.W. Auto	\$13,000.00	\$1,833.48	\$0.00	\$40.00	\$137.47	\$0.00	\$55.00	\$2,065.95
09/28/16	03/30/17	183	D/S	2014 Mercedes-Benz M Class ML350	Unk	313002	5829	AU	S	A.W. Auto	\$32,500.00	\$1,430.00	\$0.00	\$40.00	\$238.52	\$0.00	\$55.00	\$1,763.52
09/28/16	03/30/17	183	SOT	2010 Mercedes-Benz GLK Class GLK350	Unk	404685	5830	XX	S	A.W. Auto	\$17,000.00	\$17,000.00	\$0.00	\$40.00	\$479.01	\$0.00	\$5.00	\$17,524.01
09/28/16	03/30/17	183	D/S	2007 Subaru Legacy Limited	Gra	211954	5831	AU	S	Hudson Her	\$4,125.00	\$2,410.00	\$0.00	\$40.00	\$87.46	\$0.00	\$55.00	\$2,592.46
09/28/16	03/30/17	183	SOT	2011 Ram 1500 SLT	Bla	509860	5833	XX	S	FIRST NIAG	\$14,503.89	\$14,503.89	\$0.00	\$40.00	\$410.27	\$0.00	\$55.00	\$15,009.16
09/28/16	03/30/17	183	SOT	2008 BMW 5-Series 528i	Unk	T10621	5834	XX	S	Financial	\$7,675.00	\$7,675.00	\$0.00	\$40.00	\$218.36	\$0.00	\$55.00	\$7,988.36
09/28/16	03/30/17	183	D/S	2013 Acura TSX	Gra	002239	5835	AU	S	EXETER FIN	\$15,950.00	\$5,160.00	\$0.00	\$40.00	\$223.25	\$0.00	\$105.00	\$5,528.25
09/28/16	03/30/17	183	SOT	2010 Mercedes-Benz S Class S550	Unk	326140	5836	XX	B	Trade-In	\$27,600.00	\$27,600.00	\$0.00	\$40.00	\$776.89	\$0.00	\$5.00	\$28,421.89
09/28/16	03/30/17	183	D/S	2012 Jeep Grand Cherokee Limited	Unk	290183	5837	AU	S	Aly Bank	\$21,500.00	\$565.00	\$0.00	\$40.00	\$163.14	\$0.00	\$55.00	\$843.14
09/28/16	03/30/17	183	D/S	2010 Mercedes-Benz C Class C300	Gra	442832	5838	AU	S	Americredi	\$10,065.00	\$2,700.00	\$0.00	\$40.00	\$134.96	\$0.00	\$105.00	\$2,979.96
09/28/16	03/30/17	183	D/S	2012 Nissan Quest LE	Unk	047412	5839	AU	S	Nissan Mot	\$16,825.00	\$665.00	\$0.00	\$40.00	\$277.13	\$0.00	\$105.00	\$1,027.13
09/28/16	03/30/17	183	D/S	2013 Nissan Quest LE	Unk	067555	5840	AU	S	Nissan Mot	\$20,068.37	\$3,684.37	\$0.00	\$40.00	\$386.26	\$0.00	\$105.00	\$4,195.63
09/28/16	03/30/17	185	D/S	2013 BMW 528iA XDR	Unk	115019	5841	AU	S	myCentral	\$21,250.00	\$680.00	\$0.00	\$40.00	\$157.54	\$0.00	\$55.00	\$932.54
09/28/16	03/30/17	182	D/S	2011 Honda Pilot EX-L	Unk	047703	5842	AU	B	Trade-In	\$16,450.00	\$6,230.00	\$0.00	\$40.00	\$248.53	\$0.00	\$55.00	\$6,573.53
09/29/16	03/30/17	182	D/S	2015 Mercedes-Benz GLK Class GLK350	Unk	341278	5843	AU	S	A.W. Auto	\$30,800.00	\$2,780.00	\$0.00	\$40.00	\$269.07	\$0.00	\$55.00	\$3,144.07
09/29/16	03/30/17	185	D/S	2013 BMW X5 35i	Unk	B06100	5844	AU	S	myCentral	\$28,075.00	\$4,295.50	\$0.00	\$40.00	\$357.57	\$0.00	\$55.00	\$4,748.07
09/29/16	03/30/17	182	D/S	2015 Lexus GX 460 Luxury	Unk	095498	5848	AU	S	Wells Farg	\$43,168.99	\$3,578.99	\$0.00	\$40.00	\$550.07	\$0.00	\$105.00	\$6,274.06
Totals for Dealer # 64939											\$16,318,228.51	\$5,759,407.48	\$0.00	\$19,200.00	\$437,760.66	\$0.00	\$21,200.00	\$6,237,568.14
Total Unit Count: 481																		